

OUTSTANDING CHECKS

CHECK DATE	VENDOR NAME
01/30/2014	ACKERMAN, BARBIE
6/20/2008	ADKINS, VIVIAN
07/01/2010	ALAND, JOEL
04/27/2006	ALEXANDER, KIM
08/31/2005	ALLEN, J LAURIE
01/19/2006	ALLEN, SHELLY
2/9/2001	ALVAREZ, ROBERTO
05/24/2012	AMANN, ROSALIA
01/18/2008	AMAURIJ ORTIZ
09/12/2008	ANGELICA DE LA RIVA
12/03/2009	ANN MICHELLE HINDS
6/8/2007	BABCOCK, KEVIN
03/31/15	BAKER, CHLOE LORRAINE
10/18/2002	BARTEAU, CHAD
01/30/2014	BECKFORD, PAULA
03/08/2007	BECKWITH, ERIC
05/02/2008	BENTON, AIMEE
12/15/2005	BETH BLANTON
10/26/2001	BLACK, CHRISTOPHER
11/20/2014	BLANCA DIERS
5/3/2002	BOWLES, HARLEY
04/14/2011	BRIONES, ISELA
03/06/2015	BURNETT, BECKY
04/15/2010	CADENA, ROSA
11/30/2006	CANDACE LUGINBYHL
05/31/2007	CAROL HOOPER
03/06/2015	CARVENTE, JOEL
04/21/2011	CHERYL IRABOR
10/20/2005	CHRIS FRENCH
04/16/2009	CHRISTIAN, DEBORAH A.
09/22/2011	CLAY, TABITHA
12/13/2002	CLIFT, DARREN
1/6/2006	COLBERT, KAREN
07/23/2009	COLE, ERICA
07/31/2008	COLLINS, KATRINA
11/10/2011	CRUZ, LETICIA
2/3/2006	CUNNINGHAM, MELISSA
02/22/2007	CURTIS HIMES
06/05/2014	CYNTHIA GAMEZ
10/20/2005	D & DC SERVICES
04/04/2008	DAVIS, APRIL
06/11/2015	DEBBIE PIERCE
4/20/2001	DEIMLER, THOMAS

02/25/2010	DEMEATRA BRUCE
06/09/2011	DENNY, SUSAN
4/20/2006	DESSELLE, BRANDI
10/04/2012	DORSEY, VERONICA
02/29/2008	DURBIN, ROBIN
2/8/2000	EGLEY, MELISSA
05/01/2014	ELIZABETH REYNA
10/04/2007	ERIC BRUMLEY
8/19/2005	EWELL, EDWARD
4/5/2002	FIGUEROA, EDUARDO
5/25/2006	FORBIS, JACK
06/10/2010	FOSTER, CHRISTINE MICHELL
01/31/2013	GARCIA, ADRIANA
4/15/2005	GARCIA, ERIKA
07/17/2014	GASS, ANNA MARIE
03/27/2014	GEISLER, PAUL
8/24/2001	GIBB, SCOTT
3/20/2001	GIPSON, MICHAEL
10/22/2009	GLASPY, MARY
11/24/2009	GODINEZ, NELLIDA
11/29/2012	GONZALES, SUNNY
04/16/2009	GONZALEZ, FERLYN
2/8/2000	GOUGE, BARBARA
4/20/2006	GREENHAW, JANA
3/2/2007	GROSE, DAYLENE
04/04/2008	GUAJARDO, JENNIFER
5/19/2000	HALE, BILLY
04/10/2014	HAMPTON, LISA
04/17/2014	HARDIN-SIMMONS UNIVERSITY
12/17/2008	HARRELL, MARILYN
06/03/2010	HASKELL, CYRUS
6/10/2005	HELMS, NICOLE
8/6/2015	HILL, KIMBERLY
9/16/2005	HODGE, BRIAN
05/14/2009	HOLT, JERRI
1/20/2005	HOLT, LINDSEY
2/8/2000	HOWLAND, TARA
06/17/2010	HUTCHINS, RICHARD
06/27/2013	IRISH-KETTER, STACEY
01/08/2010	JACLYN CARREON
11/10/2011	JIMENEZ, LUZ MARIA
01/08/2010	JODI DENNIS
2/8/2000	JOHNSON, DUSTIN
10/26/2005	JOWERS, CAROLYN
05/08/2014	JULIE FANGMAN
04/20/15	KALU, UMACHI
02/27/2015	KELLEY, BESS
6/25/2002	KEY, LAURA
02/27/2014	KIM, DU GYU
06/19/15	KING, HEATHER E

4/20/2005	KOREN, CAROLE
06/18/2015	LAVACEK, KATERI
06/10/2010	LAWS, SCOTT
10/27/2011	LEE, BRYAN
03/01/2007	LEISE, BEVERLY
01/30/2014	LEONARD, STACY
07/17/2014	LESIEUR, CRAIG
1/25/2012	LOCKE, AYESHA
12/06/2012	LOCKHART, BILLY
8/23/2002	LOPER, DOROTHY
8/24/2012	LOPEZ, CLAUDIA
12/14/2001	LYNCH, ADAM
12/14/2006	MARCIE KIRKPATRICK
10/20/2005	MARIVEL LOZANO
10/07/2010	MARTINEZ, GENOVEVA
01/15/2009	MARTINEZ, GUADALUPE
09/17/2009	MARTINEZ, PRISCILLA
10/30/2008	MASEY, RANDY
01/14/2010	MAXWELL, LORA
5/25/2004	MEYER, TARA
11/30/2005	MI CASITA
11/16/2001	MILLS, LISA
08/06/2009	MITCHELL, KAY
04/22/2010	MONTEZ, LEONOR
06/14/2012	MOORE, JANET
03/08/2012	MORENO, ROSZENA
12/17/2008	MURPHY, BRANDY
06/25/2015	NEBHUT, SARAH
03/12/2015	NEW YORK SUB
03/26/2015	NOLASCO, WHITNEY
04/11/2013	O'GORMAN, DAMION
03/23/2006	OKPARA, CELESTINE
2/8/2000	ORLOFF, CAROL
07/31/2014	OSBORNE, SYLVIA
10/15/2009	OUTEN, WENDY
07/23/2009	OUTTRIM, NATHAN
5/26/2006	PAGAN, MANUEL
06/07/2012	PARR, SAM
06/14/2012	PATLAN, SANDRA
10/20/2005	PATTERSON, LAURA
2/27/2006	PEARSON, JASON
5/22/2009	PENN, ROBERT
12/03/2009	PIERSON, MICHAEL
12/19/2008	PIKE, ZACH
11/06/2014	PILLADO, MARIA
05/24/2007	PITTMAN, LAURA
11/15/2007	PRECILIA FREETAGE
05/26/2011	RAMIREZ, DANNIA
07/31/2014	RASHID, ELIZABETH
08/21/2014	RASMUSSEN, JENNIFER

11/01/2012	REBECCA RUSSELL
05/14/2009	REYNOLDS, ANTHONY
6/5/2009	RICO, TAWNY
10/20/2011	RIVERA, RICARDA
10/25/2007	ROCKFORD MCCURDY
08/06/2015	RUIZ, BRENDA
02/01/2007	SAGARIBAY, RICARDO
1/20/2004	SAMUELSON, JESSICA
2/25/2008	SCHERTZ, LAURA
02/05/2015	SCHNEIDER HANLEY LLC
1/25/2011	SCOTT, VIRGINIA
01/25/2007	SHARETTA LEE
12/06/2007	SHELLY NORRIS
06/04/2015	SHEPPARD, TASHA
12/03/2009	SHERI BARRETT
07/23/2009	SIERRA, SUE ANNE
07/23/2009	SIMMONS, THOMAS
06/23/2010	SIMPSON, MICHAEL
12/27/2011	SMITH, BARBARA
2/24/2012	SOLIS, CECILIA
03/31/2011	SPANN, ISHIMINE
6/18/2004	SPRABEARY, SARAH
04/09/2010	STAFFORD, VICTORIA
05/06/2010	STARR, DEBI
01/18/2008	STEPHANIE COVARRUBIAS
10/18/2007	STEVE LONG
05/06/2010	STOKES, DILANJAN
2/25/2002	STRATTON, CHRIS
10/02/2014	SULLIVAN, STEPHANIE
6/30/2011	SUNDSTROM, SAMANTHA
10/22/2010	SUNDSTROM, SAMANTHA
12/4/2009	SWANSON, CHARLES
2/8/2000	SWARTZBAUGH, JOHN
05/14/2009	SWEEK, HAILEY
01/29/2015	SZYMANSKI, JENNIFER
09/22/2011	TAFOLLA, AMANDA
05/28/2015	TAMAYO, J. CARMEN
05/17/2007	TAYLOR, JOHN
01/30/2014	TEBBE, JAMIE
12/15/2005	TORRES, GREGARIO
11/02/2006	TORRES, HECTOR
8/14/2009	VEAL, LAURA
09/27/2007	VERONICA PENA
2/8/2000	WALKER, SUZANNE
8/27/2010	WEBB, D'EDRA
03/10/2011	WEILAND, JAMIE
09/19/2008	WHEELER, WILLIAM
02/15/2010	WHITWORTH, JAMES
05/01/2014	WILKERSON, KENDALL
08/06/2009	WILLIAMS, ANDREA

1/18/2008	WILLIAMS, CATHERINE
9/16/2005	WILLIAMS, MELVIN
12/17/2008	WILLIAMS, PARRIS
5/21/2010	WIMBERLEY, NANCY
4/23/2010	WIMBERLEY, NANCY
1/21/2005	WINWARD, MICHELLE
07/23/2009	YARBROUGH, KATHRYN